

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Alexandria	1583							
BEER TAX								
CITY OF ALEXANDRIA		802	BEER TAX				10/20/2003	\$217.61
CITY OF ALEXANDRIA		802	BEER TAX				4/20/2004	\$186.34
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$403.95
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$154.81
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$153.46
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$153.46
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$153.58
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$153.58
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$153.58
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$153.58
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$153.58
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$153.58
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$153.64
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$153.64
CITY OF ALEXANDRIA		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$153.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,844.13
EXCISE TAX								
CITY OF ALEXANDRIA		802	EXCISE TAX				3/20/2004	\$7,358.31
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$7,358.31
GASOLINE AND MOTOR FUEL TAX								
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$427.78
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,342.40
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$230.48
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$218.05
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,369.62
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$404.72
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$404.54
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,386.07
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$217.97
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$406.34
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,309.98
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$218.94
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$216.49
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$401.82
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,361.80
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$365.52
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$196.94
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,322.84

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CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$219.57
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,395.97
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$407.53
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,307.28
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$208.75
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$387.43
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,178.03
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$355.39
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$191.48
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$177.47
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,185.73
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$329.38
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,288.10
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$213.28
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$395.84
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,344.94
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$212.55
CITY OF ALEXANDRIA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$394.51
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$22,995.53</b>
<b>INCOME TAX</b>								
CITY OF ALEXANDRIA		802	INCOME TAX				7/31/2003	\$1,539.21
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$1,539.21</b>

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<b>SALES TAX</b>								
CITY OF ALEXANDRIA		802	SALES TAX				7/20/2003	\$4,221.28
CITY OF ALEXANDRIA		802	SALES TAX				8/20/2003	\$4,306.24
CITY OF ALEXANDRIA		802	SALES TAX				9/20/2003	\$3,882.03
CITY OF ALEXANDRIA		802	SALES TAX				10/20/2003	\$3,980.75
CITY OF ALEXANDRIA		802	SALES TAX				11/20/2003	\$3,945.38
CITY OF ALEXANDRIA		802	SALES TAX				12/20/2003	\$3,902.56
CITY OF ALEXANDRIA		802	SALES TAX				1/20/2004	\$3,792.97
CITY OF ALEXANDRIA		802	SALES TAX				2/20/2004	\$4,835.54
CITY OF ALEXANDRIA		802	SALES TAX				3/20/2004	\$3,505.25
CITY OF ALEXANDRIA		802	SALES TAX				4/20/2004	\$3,583.55
CITY OF ALEXANDRIA		802	SALES TAX				5/20/2004	\$4,080.75
CITY OF ALEXANDRIA		802	SALES TAX				6/20/2004	\$4,011.54
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$48,047.84</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$13.08
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$12.65
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$14.68
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$13.87
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$12.92
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$11.75
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$11.41
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.78
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$20.72

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CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.00
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$9.69
CITY OF ALEXANDRIA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$9.35
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$140.90
TVA - IN LIEU OF TAX								
CITY OF ALEXANDRIA		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,343.92
CITY OF ALEXANDRIA		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,343.92
CITY OF ALEXANDRIA		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,343.92
CITY OF ALEXANDRIA		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,343.90
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,375.66
Total For All Revenue Sources								\$87,705.53